

In re: George Sariots  
DebtorCase No. 1932528  
Reporting Period 6/30/20INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS  
( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<u>2417.96</u>	
<b>RECEIPTS</b>		
Wages (Net)	<u>526.68</u>	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	<u>249.6</u>	
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	<u>5890.64</u>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	<u>939.43</u>	
Insurance	<u>400.00</u>	
Auto Expense	<u>177.05</u>	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	<u>273.64</u>	
Medical Expenses	<u>901.37</u>	
Household Expenses	<u>787.25</u>	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	<u>773.37</u>	
Total Ordinary Disbursements	<u>4252.08</u>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	<u>—</u>	
<b>Total Disbursements (Ordinary + Reorganization)</b>	<u>4252.08</u>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<u>1138.56</u>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<u>1138.56</u>	

In re George Sarris  
Debtor

Case No. 193-2528  
Reporting Period: 6/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date
	Actual	Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Take OUT 443.71		
Credit Card Payment 203		
Donation 20.0		
Birthday 106.61		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)  
(9/99)

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re George Striols

Case No. 193-2528  
Reporting Period: 6/30/20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 7/16/20

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
06-22	53331 - COSTCO GAS #0329 OCEAN NJ 0329013 053331	Auto 17.18 ✓	07-01	50672 - BJS WHOLESALE #0 OAKHURST NJ 00000000 050672	Food 128.21 ✓
06-22	22420 - BJS WHOLESALE #0 OAKHURST NJ 00000000 022420	Med 39.34 ✓	07-02	71314 - SQ *ROOK COFFEE gosq.com NJ 00000000 071314	To 3.69 ✓
06-22	21877 - THEPOURHOUSE SHREWSBURY NJ 78154388 021877	To 44.00 ✓	07-02	99192 - 33 EAST CAR WASH OAKHURST NJ 92698160 099192	Auto 18.61 ✓
06-22	98243 - TST* THE GALLEY ASBURY PARK NJ 93298243 098243	To 49.53 ✓	07-03	19428 - SQ *ROOK COFFEE gosq.com NJ 00000000 019428	Food To 3.69 ✓
06-22	33645 - HAMMACHER SCHLEM 800-233-4800 OH 00000000 033645	med shoes 81.90 ✓	07-06	38177 - SQ *ROOK COFFEE gosq.com NJ 00000000 038177	To 3.69 ✓
06-23	56792 - SQ *ROOK COFFEE gosq.com NJ 00000000 056792	To 3.69 ✓	07-06	76119 - SQ *ROOK COFFEE gosq.com NJ 00000000 076119	To 3.69 ✓
06-24	66008 - TST* THE GALLEY ASBURY PARK NJ 70666008 066008	To 60.63 ✓	07-06	10586 - SQ *ROOK COFFEE gosq.com NJ 00000000 010586	To 4.29 ✓
06-24	42637 - NBW*NEW BALANCE 800-595-9138 MO 00000000 042637	med sneakers 87.49 ✓	07-06	0051 - GROSSMAN'S DELI OAKHURST NJ 00005772 000051	To 13.59 ✓
06-25	1640 - SQ *ROOK COFFEE gosq.com NJ 00000000 001640	To 3.69 ✓	07-06	66352 - COSTCO GAS #0329 OCEAN NJ 0329013 066352	Auto 15.50 ✓
06-25	2666099 AMERICAN-WATER UTIL-PMNT	util ✓ 203.12 ✓	07-06	29445 - TST* THE GALLEY ASBURY PARK NJ 89529445 029445	To 54.49 ✓
06-25	100012356661 FIRSTENERGY OPCO FE ECHECK	util ✓ 279.99 ✓	07-06	40198076 Credit One Bank Payment	Credit Card 100.00 ✓
06-26	58609 - COSTCO GAS #0329 OCEAN NJ 0329013 058609	Auto 23.65 ✓	07-06	1898896107 CREDITCARD PYMNT PAYBYPHONE	Credit Card 103.00 ✓
06-26	14222 - CVS/PHARMACY #07 OAKHURST NJ 00000000 014222	med 58.83 ✓	07-07	57249 - SQ *ROOK COFFEE gosq.com NJ 00000000 057249	To 3.69 ✓
06-26	46365 - CBD FOR LIFE 732-5448295 NJ 75068880 046365	Med 141.99 ✓	07-07	94803 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 094803	util ✓ 205.10 ✓
06-29	70939 - SQ *ROOK COFFEE gosq.com NJ 00000000 070939	To 3.69 ✓	07-08	14278 - SQ *ROOK COFFEE gosq.com NJ 00000000 014278	To 3.35 ✓
06-29	23450 - SQ *ROOK COFFEE gosq.com NJ 00000000 023450	To 3.69 ✓	07-10	68912 - SQ *ROOK COFFEE gosq.com NJ 00000000 068912	To 3.69 ✓
06-29	81503 - SQ *ROOK COFFEE gosq.com NJ 00000000 081503	To 4.29 ✓	07-13	68694 - SQ *ROOK COFFEE gosq.com NJ 00000000 068694	To 3.69 ✓
06-29	2822 - WINRED* TRUMP MA HTTPSWINRED.C VA 00000000 002822	Down ✓ 10.00 ✓	07-13	15388 - SQ *ROOK COFFEE gosq.com NJ 00000000 015388	To 4.29 ✓
06-29	0009 - GROSSMAN'S DELI OAKHURST NJ 00005772 000009	To 15.42 ✓	07-13	71453 - COSTCO GAS #0329 OCEAN NJ 0329013 071453	Auto 28.16 ✓
06-29	13546 - TST* THE GALLEY ASBURY PARK NJ 93813546 013546	To 44.43 ✓	07-13	62539 - CVS/PHARMACY #07 Oakhurst NJ 30718202 022096	med 29.28 ✓
06-29	0004 - ILLIANO'S CAFE EATONTOWN NJ 79017148 000004	To 71.00 ✓	07-13	18474 - CBD FOR LIFE 732-5448295 NJ 75068880 018474	med 102.54 ✓
06-29	63083 - eReplacementpart 866-3229842 FL 00000007 063083	Repairs To 73.64 ✓	07-14	52238 - SQ *ROOK COFFEE gosq.com NJ 00000000 052238	To 3.69 ✓
06-30	71907 - SQ *ROOK COFFEE gosq.com NJ 00000000 071907	To 3.69 ✓	07-15	49860 - SQ *ROOK COFFEE gosq.com NJ 00000000 049860	To 3.69 ✓
07-01	56138 - COSTCO GAS #0329 OCEAN NJ 0329013 056138	Auto 23.04 ✓			

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755Pay to the  
Order of George SariotisTwo Hundred and**AAMBOY** OCEAN OFFICE 17  
Bank  
www.amboybank.comFor Food Expenses

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100

100